



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 12, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,378	\$ 4,735	\$ 5,256	\$ 8,459
Tax and Loan Note Accounts (Table V)	24,617	17,602	61,574	44,199
Total Operating Balance	28,995	22,337	66,830	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32	\$ 70,232	\$ 843,850	Public Debt Redemptions (Table III-B)	\$ 71	\$ 77,798	\$ 924,101
Agriculture Loan Repayments (misc)	13	114	1,992	Commodity Credit Corporation	85	729	18,742
Commodity Credit Corporation	21	161	4,566	Defense Vendor Payments (EFT)	427	4,029	52,567
Customs and Certain Excise Taxes	97	762	9,142	Education Department	224	2,208	21,403
Deposits by States:				Energy Department	79	673	8,156
Unemployment	92	1,414	5,559	Family Support Payments (HHS)	14	91	1,094
Supplemental Security Income	0	300	1,459	Federal Employees Insurance Payments	110	1,150	10,915
Energy Department	9	87	2,389	Federal Highway Administration	127	620	9,069
Estate and Gift Taxes	108	645	9,954	Federal Salaries (EFT)	60	3,877	36,152
Federal Reserve Earnings	0	393	8,132	Food and Nutrition Service (misc)	44	475	5,795
Foreign Deposits, Military Sales	0	474	3,336	Food Stamps	80	515	6,158
Housing and Urban Development (HUD)	100	422	4,110	Health and Human Services Grants (misc)	138	1,604	17,094
Individual Income and Employment				Housing and Urban Development (HUD)	70	2,071	15,742
Taxes, Not Withheld	142	1,513	76,999	Interest on Public Debt	5	438	53,247
Postal Service	328	3,166	36,145	Labor Department	27	296	4,129
Taxes Received (Table IV)	1,847	11,848	142,295	Medicare	573	8,498	83,116
Other Deposits:				Medicaid	301	3,950	45,074
Small Business Admin. Loan Sales	61	61	1,013	Natl Aeronautics & Space Adm. (NASA)	46	366	4,428
				Postal Service Money Orders and Other	200	1,890	20,293
				Temporary Assistance for Needy			
				Families (HHS)	85	492	7,097
				Unemployment Insurance Benefits	108	958	8,503
				Other Withdrawals:			
				Federal Communications Commission	-345	-454	-1,932
				IRS Tax Refunds Business (EFT)	89	1,006	6,114
Total Other Deposits	61	284	4,946	Unclassified	979	12,217	106,117
Change in Balance of Uncollected				Total, Other Withdrawals	723	59,433	319,636
Funds (closing balance \$ 31)	18	25	62	Transfers to Depositories	4,946	11,730	161,046
Transfers from Depositories	5,316	91,173	674,644	Total Federal Reserve Account	8,541	183,893	1,833,558
Total Federal Reserve Account	8,184	183,015	1,829,582	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	7,386	42,486	493,910	(Table V)	5,316	91,173	674,644
Transfers from Federal Reserve Banks	4,946	11,730	161,046	Total Withdrawals (net of transfers)	3,596	172,163	1,672,511
Total Tax and Loan Note				Net Change in Operating Cash Balance	6,658	-37,835	-23,663
Accounts (Table V)	12,331	54,216	654,957				
Total Deposits (net of transfers)	10,254	134,328	1,648,848				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 74,948	\$ 691,714
Regular Series	\$ -3	\$ 70,044	\$ 616,682	Notes	0	0	188,846
Cash Management Series	0	0	110,102	Bonds	0	2	11,510
Notes	0	-15	107,224	Federal Financing Bank	0	0	0
Bonds	0	0	5,001				
Inflation - Indexed Securities Increment	-7	-26	1,275	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	66	536	5,583
Nonmarketable:				Government Account Series	54,828	484,219	5,194,974
Savings and Retirement Plan Series:				Domestic Series	0	0	976
Cash Issue Price	27	245	2,632	Foreign Series	0	200	3,150
Interest Increment	0	694	3,547	State and Local Series	5	2,112	19,053
Government Account Series	55,871	473,291	5,278,413	Other	0	0	28
Domestic Series	0	0	976				
Foreign Series	0	200	2,655				
State and Local Series	8	1,017	12,567				
Other	0	0	83				
Total Issues	55,896	545,448	6,141,157	Total Redemptions	54,899	562,018	6,115,834
				Net Change in Public Debt Outstanding	997	-16,569	25,323

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,896	\$ 545,448	\$ 6,141,157
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,258	14,023
Bonds and Notes (-)	0	0	297
Government Account Transaction (-)	55,871	473,291	5,278,413
Interest Increment on Savings and Retirement Plan Series (-)	0	694	3,547
Inflation - Indexed Securities Increment	-7	-26	1,027
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32	70,232	843,850
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,899	562,018	6,115,834
Premium on Debt Buyback Operation	0	0	3,596
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,828	484,219	5,195,329
Total Public Debt Cash Redemptions	71	77,798	924,101

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,630	\$ 54,188	\$ 555,407
Individual Estimated Income Taxes	1	4	895
Railroad Retirement Taxes	51	170	1,673
Excise Taxes	518	1,272	22,173
Corporation Income Taxes	57	542	70,436
Federal Unemployment Taxes	10	234	2,004
Estate and Gift Taxes & Misc IRS Rcpts.	3	19	248
Change in Balance of Unclassified			
Taxes	36	293	369
Total	9,305	56,722	653,206
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	1,110	17,521
Collector Depositories	1,749	10,738	124,774
Tax and Loan Accounts	7,386	42,486	493,910
Inter-agency Transfers	73	2,387	17,002

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,699,501	\$ 5,698,504	\$ 5,716,071	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	64,615	64,943	64,315	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	149	149	144	218
Total Subject to Limit	5,619,510	5,618,185	5,636,375	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 109	\$ 526	\$ 16,967	\$ 17,602
Investments:				
Credits	8	55	7,323	7,386
Transfers to Depositories	25	93	4,827	4,946
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	19	5,295	5,316
Special Direct Investment	0	0	0	0
Closing Balance Today	142	654	23,821	24,617

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 14,927	\$ 23,668
Business	180	1,686	15,996